

CERTIFICATE - CITY OF WILLIS, Kansas 2013 Budget

To the Clerk of Brown County, State of Kansas
We, the undersigned officers of
CITY OF WILLIS

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

		2013 Adopted Budget		County Clerk's Use Only
		Page	Amount of 2012 Ad Expenditures Valorem Tax	
Table of Contents:	K.S.A.	No.		
Computation to Det. Limit for 2013		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness		5	0	0
Statement of Lease Purchases - NONE			0	0
General Fund	12-101a	6	44,350	21,225
Bond And Interest	10-113	7	5,375	0
Water	12-630a	8	23,000	0
Sewer	12-630a	9	10,875	0
Total			83,600	21,225
Hearing Notice/Budget Summary		10		
Publication				
Charters/Election Questions				
Final Assessed Valuation				
Assisted by:				
State Use Only:	James T Scherer, CPA			
Received _____	109 South Sixth			
Reviewed by _____	Hiawatha, KS 66434			
Follow-up: Yes ___ No ___	785-742-2531			
Attest: _____, 2012	(If not assisted so state)			
County Clerk				Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2013 Budget

		Amount of Levy
1.	Total tax levy amount in 2012 budget	12,363
2.	Debt service levy in 2012 budget	0
3.	Tax levy excluding debt service (1 - 2)	12,363
2012 Valuation Info. for Valuation Adjustments:		
4.	New Improvements for 2012	146,615
5.	Increase in personal property for 2012	
5a.	Personal property 2012	3,401
5b.	Personal property 2011	3,504
5c.	Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6.	Valuation of annexed territory for 2012	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	0
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2012	96
8.	Total valuation adjustment (4 + 5c + 6d + 7)	146,711
9.	Total estimated valuation July 1, 2012	351,378
10.	Total valuation less valuation adjustment (9 - 8)	204,667
11.	Factor for increase (8 divided by 10)	.71683
12.	Amount of increase (11 times 3)	8,862
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	21,225
14.	Debt service levy in this 2013 budget	0
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	21,225

If the 2013 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	12,363	1,589	22	14	0
Bond And Interest	0	0	0	0	0
	12,363	1,589	22	14	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	Sewer	Bond And Interest	5,555	
			<u>5,555</u>	
2012	Sewer	Bond And Interest	5,465	
			<u>5,465</u>	
2013	Sewer	Bond And Interest	5,375	
			<u>5,375</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds	Amount Outstanding	Due Date	Amount Due 2012		Amount Due 2013	
			Issued	1-1-2012	Interest/Principal	Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER - R.D.					10/28 & 4/28				
10/96		4.5	93,800	77,000	10/28	3,465	2,000	3,375	2,000
				<u>77,000</u>		<u>3,465</u>	<u>2,000</u>	<u>3,375</u>	<u>2,000</u>

CITY OF WILLIS
General Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	24,847	20,584	12,137
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	11,689	11,000	0
Motor Vehicle Tax	1,565	1,429	1,589
Rec Vehicle Tax	21	22	22
16/20M Vehicle Tax	13	14	14
Delinquent Tax	204	96	0
Sales Tax	6,345	6,500	6,500
Franchise Fees	2,564	2,828	2,828
Licenses and Permits	889	25	25
Interest Income	138	10	10
Miscellaneous	258	242	0
Total Receipts	23,686	22,166	10,988
Resources Available	48,533	42,750	23,125
Expenditures			
General Government	20,893	20,613	27,350
Streets	7,056	10,000	10,000
Water Utility	0	0	7,000
Capital Outlay			7,000
Total Expenditures	27,949	30,613	44,350
Unencumbered Cash Balance, Dec. 31	20,584	12,137	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			44,350
Tax Required			21,225
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			21,225

CITY OF WILLIS
Bond And Interest

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Sewer	5,555	5,465	5,375
Total Receipts	5,555	5,465	5,375
Resources Available	5,555	5,465	5,375
Expenditures			
Debt Service	5,555	5,465	5,375
Total Expenditures	5,555	5,465	5,375
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			5,375
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	18,366	17,061	5,661
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	23	100	100
Charges for Services	21,170	22,000	22,000
Total Receipts	21,193	22,100	22,100
Resources Available	39,559	39,161	27,761
Expenditures			
Water Utility	14,848	15,000	15,000
Sewer Utility	7,650	8,000	8,000
Capital Outlay	0	10,500	0
		10,500	
Total Expenditures	22,498	33,500	23,000
Unencumbered Cash Balance, Dec. 31	17,061	5,661	4,761

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	1,541	3,143	3,678
Cancelled Prior Year Encumbrances	0		
Receipts			
Sewer Service Fees	10,973	11,000	11,000
Miscellaneous	0	500	500
Total Receipts	10,973	11,500	11,500
Resources Available	12,514	14,643	15,178
Expenditures			
Sewer Utility	3,816	5,500	5,500
Transfer to Bond and Int	5,555	5,465	5,375
	5,555	5,465	5,375
Total Expenditures	9,371	10,965	10,875
Unencumbered Cash Balance, Dec. 31	3,143	3,678	4,303

NOTICE OF HEARING 2013 Budget

The governing body of CITY OF WILLIS will meet on the
2nd day of August, 2012 at 6:30 pm at

Willis Christian Church for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year	Actual	Current Year	Actual	Amount of		Est
	Actual	Tax	Estimate of	Tax	2012 Ad	Tax	Rate
	Expenditures	Rate	Expenditures	Rate	Expenditures	Valorem Tax	Rate
General Fund	27,949	54.078	30,613	56.656	44,350	21,225	60.405
Bond And Interest	5,555		5,465		5,375	0	.000
Water	22,498		33,500		23,000	0	.000
Sewer	9,371		10,965		10,875	0	.000
Totals	65,373	54.078	80,543	56.656	83,600	21,225	60.405
Less: Transfers	5,555		5,465		5,375		
Net Expenditures	59,818		75,078		78,225		
Total Tax Levied	12,164		12,363				
Assessed Valuation		224,935		218,210		351,378	

Outstanding Indebtedness, January 1,

	2010	2011	2012
General Obligation Bonds	81,000	79,000	77,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	81,000	79,000	77,000

Clerk